

CWIP Reconciliation Template
Comparing Activity Manager's CWIP Records to CBS CWIP Report (CA500D)
For Period Ending: February 29, 2008

CWIP Activity Information

CWIP Code (from Budget Office CWIP Activity List) nnnnn-nn-nn
Activity Title aaaaaaaaaa
Line Office aaaaaaaaaa
CWIP Activity Manager aaaaaaaaaa
Prepared By aaaaaaaaaa
Preparer's Phone # nnn-nnn-nnnn

CFO/CAO (Deputy CAO) _____
Signature & Date _____

or _____
M&B Chief Signature & Date _____

Estimated Cost \$\$\$\$\$\$

CWIP Activity Inception Date xx/xx/xx Est. Completion Date xx/xx/xx

A	B	C	D	E = (C -- D)	F = (E -- B)	G	H	I	J = (G + H + I)	
Project & Task Codes	CWIP Activity Manager's	CBS CWIP Report (CA500D) Information				CBS CWIP Report (CA500D)	Reconciling Adjustments to: CBS CWIP Report (CA500D)	CWIP Activity Manager's	Proof of	Explanation of Adjustment(s)
& Their Description	Uncapitalized Costs	Costs	Capitalized Costs	Uncapitalized Costs	Differences	Costs	Capitalized Costs	File/Records	Adjustments	(Expand column as needed/engage text wrap function)
		(EXCLUDE UNDELIVERED ORDERS)	(FROM FORM NF37-6)							
Project Code Number 1 Task Number			-8,900,000.00	8,900,000.00	8,900,000.00		0.00	0.00	0.00	Amount represents transfer in of ship from Navy.
Refurbishment		20,000,000.00		20,000,000.00	20,000,000.00					
Project Code Total	0.00	20,000,000.00	-8,900,000.00	28,900,000.00	28,900,000.00	0.00	0.00	0.00	0.00	
Project Code Number 2 Task Number				0.00	0.00	0.00	0.00	0.00	0.00	No adjustments needed.
Task Number										
Project Code Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Project Code Number 3 Task Number			0.00	0.00	0.00	0.00	0.00		0.00	
Task Number										
Project Code Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Project Code 4 Task Number					0.00	0.00		0.00	0.00	
Task Number										
Project Code Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CWIP Activity Total	0.00	20,000,000.00	-8,900,000.00	28,900,000.00	28,900,000.00	0.00	0.00	0.00	0.00	NOTE: all items above need support to prove their accuracy

Proof of Costs:			
Project Code	Costs	CBS CWIP Report (CA500D) Information Undelivered Orders	Total Obligations
Project Code 1	0.00	0.00	0.00
Project Code 1	20,000,000.00	0.00	20,000,000.00
Project Code 2	0.00	0.00	0.00
Project Code 3	0.00	0.00	0.00
Activity Total	\$20,000,000.00	\$0.00	\$20,000,000.00

If you have questions, contact Jones Harbor, FO-FSB